



Payment Report

February Payment

FY2016-17

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$25,329.18	\$16,886.13	\$4,221.53
This Month's Payment - sent to Big Horn County				\$4,221.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Big Horn County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$102.00	\$68.00	\$17.00
This Month's Payment - sent to Big Horn County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$97.74	\$65.14	\$16.29
This Month's Payment - sent to Big Horn County				\$16.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$501.60	\$334.40	\$83.60
This Month's Payment - sent to Big Horn County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$458.46	\$305.68	\$76.41
This Month's Payment - sent to Big Horn County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$632.76	\$421.79	\$105.46
Prior year payment adjustment due to reversion	-\$449.06	-\$210.92	-\$238.14	-\$105.46
This Month's Payment - sent to Big Horn County				\$0.00



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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.26
This Month's Payment - sent to Big Horn County				\$0.26
District Totals:				\$4,731.99



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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,785.75	\$130,071.48	\$86,714.27	\$21,678.58
This Month's Payment - sent to Big Horn County				\$21,678.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,940.03	\$14,964.00	\$9,976.03	\$2,494.00
This Month's Payment - sent to Big Horn County				\$2,494.00
At Risk Student (01-3112)				
ENTITLEMENT	\$16,110.28	\$9,666.18	\$6,444.10	\$1,611.03
This Month's Payment - sent to Big Horn County				\$1,611.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$739.50	\$493.00	\$123.25
This Month's Payment - sent to Big Horn County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$708.54	\$472.34	\$118.09
This Month's Payment - sent to Big Horn County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$7,147.80	\$4,765.20	\$1,191.30
This Month's Payment - sent to Big Horn County				\$1,191.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,924.03	\$2,354.40	\$1,569.63	\$392.40
This Month's Payment - sent to Big Horn County				\$392.40



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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,537.61	\$9,322.56	\$6,215.05	\$1,553.76
This Month's Payment - sent to Big Horn County				\$1,553.76
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.05	\$2.05	\$0.00	\$2.05
This Month's Payment - sent to Big Horn County				\$2.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$137.77	\$0.00	-\$137.77	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$29,164.46



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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,940,730.49	\$2,364,438.30	\$1,576,292.19	\$394,073.05
This Month's Payment - sent to 1st Interstate Hardin				\$394,073.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$430,984.00	\$258,590.40	\$172,393.60	\$43,098.40
This Month's Payment - sent to 1st Interstate Hardin				\$43,098.40
At Risk Student (01-3112)				
ENTITLEMENT	\$131,649.30	\$78,989.58	\$52,659.72	\$13,164.93
This Month's Payment - sent to 1st Interstate Hardin				\$13,164.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,045.00	\$19,227.00	\$12,818.00	\$3,204.50
This Month's Payment - sent to 1st Interstate Hardin				\$3,204.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,702.88	\$18,421.74	\$12,281.14	\$3,070.29
This Month's Payment - sent to 1st Interstate Hardin				\$3,070.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$254,353.00	\$152,611.80	\$101,741.20	\$25,435.30
This Month's Payment - sent to 1st Interstate Hardin				\$25,435.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,331.08	\$42,798.66	\$28,532.42	\$7,133.11
This Month's Payment - sent to 1st Interstate Hardin				\$7,133.11



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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$415,319.42	\$249,191.64	\$166,127.78	\$41,531.94
This Month's Payment - sent to 1st Interstate Hardin				\$41,531.94
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$35.49	\$35.49	\$0.00	\$35.49
This Month's Payment - sent to 1st Interstate Hardin				\$35.49
District Totals:				\$530,747.01



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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,460.95	\$421,476.60	\$280,984.35	\$70,246.10
This Month's Payment - sent to Big Horn County				\$70,246.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,785.27	\$39,471.18	\$26,314.09	\$6,578.53
This Month's Payment - sent to Big Horn County				\$6,578.53
At Risk Student (01-3112)				
ENTITLEMENT	\$25,114.80	\$15,068.88	\$10,045.92	\$2,511.48
This Month's Payment - sent to Big Horn County				\$2,511.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,270.00	\$3,162.00	\$2,108.00	\$527.00
This Month's Payment - sent to Big Horn County				\$527.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,049.28	\$3,029.58	\$2,019.70	\$504.93
This Month's Payment - sent to Big Horn County				\$504.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,533.00	\$29,719.80	\$19,813.20	\$4,953.30
This Month's Payment - sent to Big Horn County				\$4,953.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,715.23	\$7,629.12	\$5,086.11	\$1,271.52
This Month's Payment - sent to Big Horn County				\$1,271.52



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February Payment

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,170.69	\$35,502.42	\$23,668.27	\$5,917.07
This Month's Payment - sent to Big Horn County				\$5,917.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.42	\$5.42	\$0.00	\$5.42
This Month's Payment - sent to Big Horn County				\$5.42
District Totals:				<u><u>\$92,515.35</u></u>



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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$398,991.22	\$239,394.72	\$159,596.50	\$39,899.12
This Month's Payment - sent to Big Horn County				\$39,899.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,168.80	\$28,901.28	\$19,267.52	\$4,816.88
This Month's Payment - sent to Big Horn County				\$4,816.88
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.95	\$7,189.20	\$4,792.75	\$1,198.20
This Month's Payment - sent to Big Horn County				\$1,198.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,632.00	\$1,088.00	\$272.00
This Month's Payment - sent to Big Horn County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,563.66	\$1,042.42	\$260.61
This Month's Payment - sent to Big Horn County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,289.00	\$15,173.40	\$10,115.60	\$2,528.90
This Month's Payment - sent to Big Horn County				\$2,528.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,222.13	\$4,333.26	\$2,888.87	\$722.21
This Month's Payment - sent to Big Horn County				\$722.21



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February Payment

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,710.08	\$15,426.06	\$10,284.02	\$2,571.01
This Month's Payment - sent to Big Horn County				\$2,571.01
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.97	\$3.97	\$0.00	\$3.97
This Month's Payment - sent to Big Horn County				\$3.97
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$52,272.90



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February Payment

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,567,161.66	\$940,297.02	\$626,864.64	\$156,716.17
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$36,109.14	\$24,072.71	\$36,109.14
ADJUSTED ENTITLEMENT	\$1,627,343.51	\$976,406.16	\$650,937.35	\$192,825.31
This Month's Payment - sent to 1st Interstate Hardin				\$192,825.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,006.50	\$73,203.90	\$48,802.60	\$12,200.65
This Month's Payment - sent to 1st Interstate Hardin				\$12,200.65
At Risk Student (01-3112)				
ENTITLEMENT	\$34,571.96	\$20,743.20	\$13,828.76	\$3,457.20
This Month's Payment - sent to 1st Interstate Hardin				\$3,457.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,923.75	\$5,954.28	\$3,969.47	\$992.38
This Month's Payment - sent to 1st Interstate Hardin				\$992.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,508.12	\$5,704.86	\$3,803.26	\$950.81
This Month's Payment - sent to 1st Interstate Hardin				\$950.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,359.00	\$44,015.40	\$29,343.60	\$7,335.90
This Month's Payment - sent to 1st Interstate Hardin				\$7,335.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,367.16	\$17,020.32	\$11,346.84	\$2,836.72



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February Payment

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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$2,836.72
Special Education (01-3115)				
ENTITLEMENT	\$138,625.99	\$83,175.60	\$55,450.39	\$13,862.60
This Month's Payment - sent to 1st Interstate Hardin				\$13,862.60
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.05	\$10.05	\$0.00	\$10.05
This Month's Payment - sent to 1st Interstate Hardin				\$10.05
District Totals:				\$234,471.62



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February Payment

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,653.04	\$323,791.80	\$215,861.24	\$53,965.30
This Month's Payment - sent to Big Horn County				\$53,965.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,911.47	\$20,346.90	\$13,564.57	\$3,391.15
This Month's Payment - sent to Big Horn County				\$3,391.15
At Risk Student (01-3112)				
ENTITLEMENT	\$10,769.38	\$6,461.64	\$4,307.74	\$1,076.94
This Month's Payment - sent to Big Horn County				\$1,076.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,762.50	\$1,657.50	\$1,105.00	\$276.25
This Month's Payment - sent to Big Horn County				\$276.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,646.80	\$1,588.08	\$1,058.72	\$264.68
This Month's Payment - sent to Big Horn County				\$264.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,543.00	\$15,925.80	\$10,617.20	\$2,654.30
This Month's Payment - sent to Big Horn County				\$2,654.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,768.25	\$5,860.98	\$3,907.27	\$976.83
This Month's Payment - sent to Big Horn County				\$976.83



Payment Report

February Payment

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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,111.80	\$15,667.08	\$10,444.72	\$2,611.18
This Month's Payment - sent to Big Horn County				\$2,611.18
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.79	\$2.79	\$0.00	\$2.79
This Month's Payment - sent to Big Horn County				\$2.79
District Totals:				\$65,219.42



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February Payment

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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$173,340.90	\$115,560.56	\$28,890.15
This Month's Payment - sent to Big Horn County				\$28,890.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,579.85	\$11,147.94	\$7,431.91	\$1,857.99
This Month's Payment - sent to Big Horn County				\$1,857.99
At Risk Student (01-3112)				
ENTITLEMENT	\$4,128.71	\$2,477.22	\$1,651.49	\$412.87
This Month's Payment - sent to Big Horn County				\$412.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$624.78	\$416.47	\$104.13
This Month's Payment - sent to Big Horn County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$598.56	\$399.08	\$99.76
This Month's Payment - sent to Big Horn County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,778.00	\$5,266.80	\$3,511.20	\$877.80
This Month's Payment - sent to Big Horn County				\$877.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$3,137.64	\$2,091.76	\$522.94
This Month's Payment - sent to Big Horn County				\$522.94



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February Payment

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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,339.94	\$8,003.94	\$5,336.00	\$1,333.99
This Month's Payment - sent to Big Horn County				\$1,333.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.53	\$1.53	\$0.00	\$1.53
This Month's Payment - sent to Big Horn County				\$1.53
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$137.77	\$0.00	-\$137.77	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$34,101.16



Payment Report **February Payment** **FY2016-17**

*****Final*****

02 Big Horn

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,899.88	\$4,618,140.00	\$3,078,759.88	\$769,690.00
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$36,109.14	\$24,072.71	\$36,109.14
ADJUSTED ENTITLEMENT	\$7,757,081.73	\$4,654,249.14	\$3,102,832.59	\$805,799.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$747,544.92	\$448,527.00	\$299,017.92	\$74,754.50
At Risk Student (01-3112)				
ENTITLEMENT	\$234,326.38	\$140,595.90	\$93,730.48	\$23,432.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,165.00	\$33,099.06	\$22,065.94	\$5,516.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$52,854.56	\$31,712.76	\$21,141.80	\$5,285.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$450,604.00	\$270,362.40	\$180,241.60	\$45,060.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$139,321.42	\$83,592.84	\$55,728.58	\$13,932.14
Special Education (01-3115)				
ENTITLEMENT	\$694,870.08	\$416,922.06	\$277,948.02	\$69,487.01
Prior year payment adjustment due to reversion	-\$449.06	-\$210.92	-\$238.14	-\$105.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$61.56	\$61.56	\$0.00	\$61.56
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$371.77	\$0.00	-\$371.77	\$0.00



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02 Big Horn

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
County Totals				\$1,043,223.91

02 Big Horn

Elementary Payment	\$709,431.71
High School Payment	\$333,792.20
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,043,223.91